

2020

CERTIFICATE

To the Clerk of Osage County, State of Kansas

We, the undersigned, officers of

City of Lyndon

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	889,279	283,474
Debt Service	10-113			
Library	12-1220			
Law Enforcement	28,741	9	30,840	11,924
Employee Benefits	197,583	9	198,333	99,098
Special Highway		10	92,614	
Special Machinery		10	28,286	
Special Parks and Rec		11	5,267	
Equipment Reserve			129,603	
Stormwater			26,731	
Trash			92,540	
City 1%		13	300,029	
City .5%		13	332,845	
Water		14	728,240	
Sewer		15	515,636	
Non-Budgeted Funds-A		16		
Totals		XXXXX	3,370,243	394,496
				County Clerk's Use Only
Budget Summary		18		
Neighborhood Revitalization Rebate		17		
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

394,496
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Lyndon

will meet on August 19, 2019 at 7:00 p.m. at 730 Topoka Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	394,558	45.999	363,757	48.433	889,279	283,474	47.522
Debt Service							
Library							
Law Enforcement	15,700	1.974	12,300	2.000	30,840	11,924	1.999
Employee Benefits	165,923	15.545	174,703	15.413	198,333	99,098	16.613
Special Highway	6,800		46,900		92,614		
Special Machinery					28,286		
Special Parks and Rec			2,264		5,267		
Equipment Reserve			40,687		129,603		
Stormwater	1,135		4,500		26,731		
Trash	78,703		77,046		92,540		
City 1%	4,096		230,000		300,029		
City .5%			8,800		332,845		
Water	357,031		367,134		728,240		
Sewer	261,309		344,889		515,636		
Non-Budgeted Funds-A	6,028,526						
Totals	7,313,781	63.518	1,672,980	65.846	3,370,243	394,496	66.134
Less: Transfers	74,881		34,900		34,900		
Net Expenditure	7,238,900		1,638,080		3,335,343		
Total Tax Levied	371,183		379,672		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,843,630		5,766,165		5,965,076		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	523,000		403,000		515,000		
Revenue Bonds	0		0		0		
Other	841,988		2,016,064		6,816,785		
Lease Purchase Principal	16,924		0		1,834		
Total	1,381,912		2,419,064		7,333,619		

*Tax rates are expressed in mills

Julie Stutzman, CMC

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
The Osage County Herald-Chronicle
Osage City, Kansas
STATE OF KANSAS
OSAGE COUNTY, KS.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle
for 1 consecutive week(s).


The first publication thereof being made as aforesaid on
August 8, 2019
with subsequent publications made on the following dates:

_____, 20_____
_____, 20_____
_____, 20_____
_____, 20_____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
Catherine R. Faimon

Subscribed and sworn to before me this 8 day
of August, 2019.


Rosanne Blacketer
Rosanne Blacketer

Notary Public
My commission expires Feb. 4, 2021

AFFIDAVIT OF PUBLICATION -
The Osage County Herald-Chronicle, Osage City, Kansas
Affidavit and proof of publication examined, approved
and filed this _____ of _____, 20____.

Recorded in _____.

Judge-Clerk of District Court

(Published in The Osage County Herald-Chronicle Thursday, August 8, 2019.)

NOTICE OF BUDGET HEARING

The governing body of
City of Osage

will hold a public hearing on August 19, 2019 at 7:00 p.m. at 750 South Avenue for the purpose of hearing and considering the proposed budget for the year 2020 and the amount of the 2020 budget. The hearing will be held at the City of Osage, Kansas, and the public is invited to attend. The hearing will be held at the City of Osage, Kansas, and the public is invited to attend. The hearing will be held at the City of Osage, Kansas, and the public is invited to attend.

Account	Actual 2018	Proposed 2019	Proposed 2020	Change 2019-2020
General Fund	1,234,567	1,234,567	1,234,567	0
Special Fund	123,456	123,456	123,456	0
Capital Fund	98,765	98,765	98,765	0
Debt Service Fund	54,321	54,321	54,321	0
Other Funds	1,511,109	1,511,109	1,511,109	0
Total	3,021,158	3,021,158	3,021,158	0

John Stappman, City Clerk
City Clerk of District Court

City of Lyndon

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 379,672
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 379,672

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 78,302	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 42,024	
5b. Personal property 2018	- 45,382	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 61,764	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		140,066
11. Total estimated valuation July 1, 2019	5,965,076	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0240
13. Percentage adjustment increase (12 times 3)	+ \$	9,129
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	5,695
16. Total Percentage Adjustments	\$	14,824

City of Lyndon

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	279,270	42,476	781	392	29	646
Debt Service						
Library						
Law Enforcement	11,532	1,754	32	16	1	27
Employee Benefits	88,870	13,517	248	125	9	206
TOTAL	379,672	57,747	1,061	533	39	879

County Treas Motor Vehicle Estimate 57,747
County Treas Recreational Vehicle Estimate 1,061
County Treas 16/20M Vehicle Estimate 533
County Treas Commercial Vehicle Tax Estimate 39
County Treas Watercraft Tax Estimate 879

Motor Vehicle Factor 0.15210
Recreational Vehicle Factor 0.00279
16/20M Vehicle Factor 0.00140
Commercial Vehicle Factor 0.00010
Watercraft Factor 0.00232

City of Lyndon

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Equipment Reserve	20,000	20,000	20,000	K.S.A. 12-1,117
Water	Equipment Reserve	8,000	8,000	8,000	K.S.A. 12-825d
Bailey House	City .5%	40,081	-	-	K.S.A. 12-1,118d
Special Highway	Special Machinery	6,800	6,900	6,900	K.S.A. 68-141g
	Totals	74,881	34,900	34,900	
	Adjustments				
	Adjusted Totals	74,881	34,900	34,900	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Street Sign	5/6/2014	72	4.00	20,000	1,834	1,852	0
Totals					1,834	1,852	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget
General

CPA Summary

City of Lyndon

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General - Administrative			
Salaries	56,775	51,040	52,435
Contractual	57,138	55,712	57,100
Commodities	6,893	5,689	6,893
Capital Outlay	10,597	0	8,000
Annual Audit	0	3,500	3,750
Total	131,403	115,941	128,178
Police			
Salaries	78,436	82,500	97,386
Contractual	3,003	2,030	3,100
Commodities	10,581	8,530	11,000
Capital Outlay			
Total	92,020	93,060	111,486
Street & Alley			
Salaries	28,263	26,475	41,161
Contractual	344	331	344
Commodities	13,987	15,320	17,000
Capital Outlay	4,421	1,852	0
Sand and Salt	0	0	6,000
Total	47,015	43,978	64,505
Parks and Recreation			
Salaries	9,305	7,328	21,122
Contractual	5,978	5,720	5,978
Commodities	1,113	1,218	1,113
Capital Outlay	500	0	1,500
Total	16,896	14,266	29,713
Swimming Pool			
Salaries	14,889	15,893	23,000
Contractual	3,272	2,792	3,300
Commodities	3,871	3,856	3,900
Capital Outlay	1,593	0	5,000
Total	23,625	22,541	35,200
Municipal Court			
Salaries	5,889	6,836	6,777
Contractual	7,510	5,798	7,000
Commodities	0	0	300
State Fees	3,350		
Total	16,749	12,634	14,077
Community Center			
Contractual	4,900	5,556	6,000
Commodities	654	530	1,000
Capital Outlay	412	0	500
Total	5,966	6,086	7,500
Streetlighting			
Contractual - KCPL	40,884	35,251	40,000
Total	40,884	35,251	40,000
Page 1 - Total	374,558	343,757	430,659

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Grand Total	374,558	343,757	430,659
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(Note: Should agree with general sub-totals.)

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City of Lyndon

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.9%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.9%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Law Enforcement			
Unencumbered Cash Balance Jan 1	18,952	16,773	17,334
Receipts:			
Ad Valorem Tax	10,935	11,311	xxxxxxxxxxxxxxxx
Delinquent Tax	687		
Motor Vehicle Tax	1,866	1,763	1,754
Recreational Vehicle Tax	33	31	32
16/20M Vehicle Tax		20	16
Commercial Vehicle Tax		13	1
Watercraft Tax			27
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-277	-23
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	13,521	12,861	1,807
Resources Available:	32,473	29,634	19,141
Expenditures:			
Commodities	200		
Capital Outlay	15,500	12,300	30,840
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	15,700	12,300	30,840
Unencumbered Cash Balance Dec 31	16,773	17,334	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	21,150	28,741	30,840
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		30,840
	Tax Required		11,699
Delinquent Comp Rate:	1.9%		225
Amount of 2019 Ad Valorem Tax			11,924

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Employee Benefits			
Unencumbered Cash Balance Jan 1	2,867	15,562	16,298
Receipts:			
Ad Valorem Tax	88,295	87,164	xxxxxxxxxxxxxxxx
Delinquent Tax	3,197	329	
Motor Vehicle Tax	11,747	13,879	13,517
Recreational Vehicle Tax	213	247	248
16/20M Vehicle Tax		155	125
Commercial Vehicle Tax		102	9
Watercraft Tax			206
Allocated from City Utilities	75,143	73,523	70,821
Interest on Idle Funds	23	40	40
Neighborhood Revitalization Rebate			-162
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	178,618	175,439	84,804
Resources Available:	181,485	191,001	101,102
Expenditures:			
Social Security/Medicare	22,337	26,514	29,615
KPERS	30,254	32,000	33,331
State Unemployment Tax	350	370	387
Workmans Comp Insurance	10,162	10,939	11,000
Health Insurance	102,820	104,880	124,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	165,923	174,703	198,333
Unencumbered Cash Balance Dec 31	15,562	16,298	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	191,500	197,583	198,333
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		198,333
	Tax Required		97,231
Delinquent Comp Rate:	1.9%		1,867
Amount of 2019 Ad Valorem Tax			99,098

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	63,966	84,734	65,204
Receipts:			
State of Kansas Gas Tax	27,568	27,370	27,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,568	27,370	27,410
Resources Available:	91,534	112,104	92,614
Expenditures:			
Contractual Services - Streets	0	40,000	40,000
Sidewalks	0		
Transfer to Special Machinery	6,800	6,900	6,900
Cash Forward (2020 column)			45,714
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,800	46,900	92,614
Unencumbered Cash Balance Dec 31	84,734	65,204	0
2018/2019/2020 Budget Authority Amount	91,500	112,486	92,614

Adopted Budget

Special Machinery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,686	14,486	21,386
Receipts:			
Transfer from Special Highway	6,800	6,900	6,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,800	6,900	6,900
Resources Available:	14,486	21,386	28,286
Expenditures:			
Reserve for Street Equipment	0	0	18,286
Cash Forward (2020 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	28,286
Unencumbered Cash Balance Dec 31	14,486	21,386	0
2018/2019/2020 Budget Authority Amount	21,793	21,386	28,286

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Rec	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,775	5,134	4,067
Receipts:			
Local Alcohol Tax	1,359	1,197	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,359	1,197	1,200
Resources Available:	5,134	6,331	5,267
Expenditures:			
Park Maintenance	0	2,264	3,000
Cash Forward (2020 column)			2,267
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,264	5,267
Unencumbered Cash Balance Dec 31	5,134	4,067	0
2018/2019/2020 Budget Authority Amount	3,421	6,264	5,267

Adopted Budget

Equipment Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	86,290	114,290	101,603
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Transfer from Water Fund	8,000	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,000	28,000	28,000
Resources Available:	114,290	142,290	129,603
Expenditures:			
Equipment Purchases for General	0	35,232	90,000
Equipment Purchases for Water	0	0	23,000
Offsite Storage / Server	0	1,455	0
Equipment purchase for parks/facilities		4,000	10,000
Cash Forward (2020 column)			6,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	40,687	129,603
Unencumbered Cash Balance Dec 31	114,290	101,603	0
2018/2019/2020 Budget Authority Amount	134,290	162,290	129,603

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,450	18,031	20,131
Receipts:			
Stormwater Fees	6,716	6,600	6,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,716	6,600	6,600
Resources Available:	19,166	24,631	26,731
Expenditures:			
Commodities	1,135	4,500	15,000
Cash Forward (2020 column)			11,731
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,135	4,500	26,731
Unencumbered Cash Balance Dec 31	18,031	20,131	0
2018/2019/2020 Budget Authority Amount	18,764	23,050	26,731

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,922	16,386	16,040
Receipts:			
Trash Service	72,595	72,500	72,500
Penalties	2,244	2,000	2,000
Polycarts	2,328	2,200	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,167	76,700	76,500
Resources Available:	95,089	93,086	92,540
Expenditures:			
Salaries	9,397	8,652	5,740
Allocation to Employee Benefits	4,604	4,239	2,813
Contractual Services	63,512	63,280	68,000
Audit	875	875	938
Commodities	315		
Cash Forward (2020 column)			15,049
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,703	77,046	92,540
Unencumbered Cash Balance Dec 31	16,386	16,040	0
2018/2019/2020 Budget Authority Amount	89,463	93,359	92,540

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1%	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	103,080	245,064	159,029
Receipts:			
Local Sales Tax	143,015	143,965	141,000
Reimbursements	3,065		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,080	143,965	141,000
Resources Available:	249,160	389,029	300,029
Expenditures:			
Street Project		190,000	150,000
Sidewalks		40,000	40,000
Capital Project	4,096		
Water Infrastructure Improvements			9,000
Cash Forward (2020 column)			101,029
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,096	230,000	300,029
Unencumbered Cash Balance Dec 31	245,064	159,029	0
2018/2019/2020 Budget Authority Amount	219,053	367,080	300,029

Adopted Budget

City .5%	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	87,653	199,145	261,845
Receipts:			
Local Sales Tax	71,411	71,500	71,000
Transfer from Bailey House	40,081	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,492	71,500	71,000
Resources Available:	199,145	270,645	332,845
Expenditures:			
Water Tower		0	100,000
Tornado Siren Maintenance			5,000
Shelter House Roof		8,800	0
Facilities Reserve			100,000
Cash Forward (2020 column)			127,845
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	8,800	332,845
Unencumbered Cash Balance Dec 31	199,145	261,845	0
2018/2019/2020 Budget Authority Amount	145,909	216,473	332,845

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	211,030	275,059	313,740
Receipts:			
Water Service / Vending	404,204	390,797	400,000
Penalties	6,891	9,651	8,000
Kansas Water Plan Fee	673	635	700
Miscellaneous	8,572	3,814	5,000
Handling			
Interest on Idle Funds	720	918	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	421,060	405,815	414,500
Resources Available:	632,090	680,874	728,240
Expenditures:			
Salaries	87,306	86,010	96,958
Employee Benefits	42,780	42,145	47,509
Contractual Services	158,176	179,451	180,000
Commodities	21,488	17,640	20,000
Bond Principle and Interest	31,531	32,138	31,700
Annual Audit	1,750	1,750	1,875
Water Tower	6,000	0	150,000
Transfer to Equipment Reserve	8,000	8,000	8,000
Water Infrastructure Improvements			50,000
Cash Forward (2020 column)			142,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	357,031	367,134	728,240
Unencumbered Cash Balance Dec 31	275,059	313,740	0
2018/2019/2020 Budget Authority Amount	608,606	630,294	728,240

CPA Summary

City of Lyndon

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	207,437	233,049	173,552
Receipts:			
Service	284,678	283,201	339,841
Penalties	2,243	2,191	2,243
Tap Fees			
Miscellaneous Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	286,921	285,392	342,084
Resources Available:	494,358	518,441	515,636
Expenditures:			
Salaries	56,650	55,386	41,835
Employee Benefits	27,759	27,139	20,499
Contractual Services	33,955	36,324	35,000
Commodities	8,123	9,000	10,000
Bond Principle and Interest	113,997	199,477	266,293
Short Lived Assets Per Bond Agreement	0	3,813	7,626
Capital Outlay	19,950	10,000	10,000
Annual Audit	875	3,750	2,938
Cash Forward (2020 column)			121,445
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	261,309	344,889	515,636
Unencumbered Cash Balance Dec 31	233,049	173,552	0
2018/2019/2020 Budget Authority Amount	455,895	603,295	515,636

CPA Summary

City of Lyndon

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	298,547	50.049	577
Debt Service			0
Library			0
Law Enforcement	11,931	2.000	23
Employee Benefits	84,018	14.085	162
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	394,496	66.134	762

2019 July 1 Valuation: 5,965,076

Valuation Factor: 5,965.076

Neighborhood Revitalization Subj to Rebate: 11,535

Neighborhood Revitalization factor: 11.535

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.